

WELLSVILLE

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 472,116
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 472,116

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+	329,183	
5. Increase in personal property for 2014:			
5a. Personal property 2014	+	0	
5b. Personal property 2013	-	138,429	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2014			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2014		20,842	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		350,025	
9. Total estimated valuation July 1, 2014		11,166,961	
10. Total valuation less valuation adjustment (9 minus 8)		10,816,936	
11. Factor for increase (8 divided by 10)		0.03236	
12. Amount of increase (11 times 3)	+	\$ 15,277	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	487,393	
14. Debt service levy in this 2015 budget		0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		487,393	
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$	7,082	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	494,475	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Proposed Budget
Year for 2015

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Adopted Budget
General

Page No. 8a

WELLSVILLE

2015

END PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	45,493	45,708	45,129
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	111		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
West Benefit District Special Assessments	19,362	18,494	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,473	18,494	0
Resources Available:	64,966	64,202	45,129
Expenditures:			
Bond Principal	15,000	15,000	15,000
Bond Interest	4,258	4,073	3,600
Temporary Notes Interest			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,258	19,073	23,600
Unencumbered Cash Balance Dec 31	45,708	45,129	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	31,758	24,073	23,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,600
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	7,218	7,135	892
Receipts:			
Ad Valorem Tax	51,714	52,848	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,403		
Motor Vehicle Tax	7,107	5,837	7,287
Recreational Vehicle Tax		51	122
16/20M Vehicle Tax		188	37
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,224	58,924	7,446
Resources Available:	68,442	66,059	8,338
Expenditures:			
Appropriation to Library Board	61,307	65,167	67,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,307	65,167	67,200
Unencumbered Cash Balance Dec 31	7,135	892	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	61,585	65,167	67,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			67,200
Tax Required			58,862
Delinquent Comp Rate: 4.0%			2,354
Amount of 2014 Ad Valorem Tax			61,216

WELLSVILLE

2015

AD PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,194	19,394	22,483
Receipts:			
Ad Valorem Tax	82,064	96,005	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,236		
Motor Vehicle Tax	10,433	9,234	13,237
Recreational Vehicle Tax		82	222
16/20M Vehicle Tax		298	68
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,733	105,619	13,527
Resources Available:	107,927	125,013	36,010
Expenditures:			
Social Security Payroll Tax	26,468	34,500	36,000
Unemployment Taxes	3,807	4,000	4,000
KPERS Retirement	25,180	27,030	28,000
Insurance Health Life	23,828	30,000	34,000
Transfer to Employee Benefit Trust	9,250	7,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,533	102,530	102,000
Unencumbered Cash Balance Dec 31	19,394	22,483	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	96,800	116,120	102,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		102,000
	Tax Required		65,990
Delinquent Comp Rate: 4.0%			2,640
Amount of 2014 Ad Valorem Tax			68,630

Adopted Budget Library Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	792	875	41
Receipts:			
Ad Valorem Tax	6,271	5,697	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	274		
Motor Vehicle Tax	803	706	785
Recreational Vehicle Tax		6	13
16/20M Vehicle Tax		22	4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,348	6,431	802
Resources Available:	8,140	7,306	843
Expenditures:			
Appropriation to Library Board	7,265	7,265	7,265
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,265	7,265	7,265
Unencumbered Cash Balance Dec 31	875	41	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	7,265	7,265	7,265
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		7,265
	Tax Required		6,422
Delinquent Comp Rate: 4.0%			257
Amount of 2014 Ad Valorem Tax			6,679

WEAVERVILLE

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Special Tort Claims			
Unencumbered Cash Balance Jan 1	6,884	5,026	3,674
Receipts:			
Ad Valorem Tax	19,399	20,240	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,044		
Motor Vehicle Tax	3,386	2,214	2,791
Recreational Vehicle Tax		20	47
16/20M Vehicle Tax		71	14
Special Assessment Weed Control	157	2,603	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,986	25,148	2,852
Resources Available:	30,870	30,174	6,526
Expenditures:			
Property and Liability Insurance	25,844	26,500	26,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,844	26,500	26,500
Unencumbered Cash Balance Dec 31	5,026	3,674	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	26,500	26,500	26,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		26,500
	Tax Required		19,974
Delinquent Comp Rate:	4.0%		799
Amount of 2014 Ad Valorem Tax			20,773

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	4.0%		0
Amount of 2014 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,322	0	0
Receipts:			
State of Kansas Gas Tax	46,587	47,060	47,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,587	47,060	47,450
Resources Available:	48,909	47,060	47,450
Expenditures:			
Streets and Highways	48,909	47,060	47,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,909	47,060	47,450
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	49,759	49,163	47,450

Adopted Budget

Special Machinery	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	43,651	34,028	25,198
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,651	34,028	25,198
Expenditures:			
Public Works Equipment	9,623	8,830	25,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,623	8,830	25,198
Unencumbered Cash Balance Dec 31	34,028	25,198	0
2014/2015 Budget Authority Amount:	53,651	34,028	25,198

WELLSVILLE

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Building Capital Improvement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	31,595	32,424	47,584
Receipts:			
Reimbursements			
Transfer from General	10,825	21,670	21,670
Transfer from General Park Bldg	2,500		
Transfer from General Emergency Prepare		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,325	31,670	21,670
Resources Available:	44,920	64,094	69,254
Expenditures:			
Emergency Preparedness	4,310	7,500	7,500
Building Improvements	8,186	9,010	61,754
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,496	16,510	69,254
Unencumbered Cash Balance Dec 31	32,424	47,584	0
2013/2014/2015 Budget Authority Amount:	37,243	74,090	69,254

Adopted Budget

Sidewalk Improvement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	54,419	5,142	5,142
Receipts:			
Interest on Idle Funds	8		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8	0	0
Resources Available:	54,427	5,142	5,142
Expenditures:			
Sidewalk Improvements	49,285		5,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,285	0	5,142
Unencumbered Cash Balance Dec 31	5,142	5,142	0
2013/2014/2015 Budget Authority Amount:	97,905	19,419	5,142

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Combined Sales Tax Improve			
Unencumbered Cash Balance Jan 1		0	139,507
Receipts:			
Local Sales Tax		184,190	184,190
Transfer from Utility Sales Tax		239,507	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	423,697	184,190
Resources Available:	0	423,697	323,697
Expenditures:			
Utility Capital Improvements		192,095	131,602
Streets and Highways		46,048	46,048
Improvements		46,047	46,047
Transfer to Utility Operating			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	284,190	323,697
Unencumbered Cash Balance Dec 31	0	139,507	0
2013/2014/2015 Budget Authority Amount:	0	284,190	323,697

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Cemetery Perpetual Care			
Unencumbered Cash Balance Jan 1	40,552	41,809	36,809
Receipts:			
Perpetual Care Fees	1,250		
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,286	0	0
Resources Available:	41,838	41,809	36,809
Expenditures:			
Cemetery Maintenance	29	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29	5,000	5,000
Unencumbered Cash Balance Dec 31	41,809	36,809	31,809
2014/2015 Budget Authority Amount:	1,000	5,000	5,000

WELLSVILLE

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	823	776	776
Receipts:			
Refuse Charges	85,261	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,261	100,000	100,000
Resources Available:	86,084	100,776	100,776
Expenditures:			
Contractual Refuse Services	85,308	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,308	100,000	100,000
Unencumbered Cash Balance Dec 31	776	776	776
2013/2014/2015 Budget Authority Amount:	100,000	100,000	100,000

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	0

WELLSVILLE

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	403,981	433,695	252,953
Receipts:			
Utility Usage Charges	661,222	720,000	720,000
Utility Connection Tap Fees	2,600		
Tank Collections	3,514		
Utility Deposits and Charges	11,672		
Reimbursed Expenses	48,036		
Transfer from Utility Reserve			
Transfer from Utility Sales Tax			100,000
Interest on Idle Funds	2,523		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	729,567	720,000	820,000
Resources Available:	1,133,548	1,153,695	1,072,953
Expenditures:			
Utility Office Salaries & Wages	44,068	48,450	48,450
Utility Payroll Taxes and Employee Benefits	27,650	37,750	37,750
Utility Office Services and Supplies	32,051	30,950	30,950
Utility Sales Tax Payments	5,827	7,000	7,000
Public Works Payroll	105,418	150,000	189,000
Public Works Services	13,947	37,750	37,750
Public Works Supplies	21,801	25,500	25,500
Cost of Water	173,511	250,000	260,000
Water Tower and Line Improvements		10,500	10,500
Sewer Operations	108,438	100,000	100,000
Sewer Plant Expense		10,200	10,200
Sewer Line Improvements	0	25,500	100,000
KDHE Revolving Loan Payments	167,142	167,142	185,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,853	900,742	1,042,100
Unencumbered Cash Balance Dec 31	433,695	252,953	30,853
2013/2014/2015 Budget Authority Amount:	956,650	1,042,100	1,042,100

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown.)

2015

Non-Budgeted Funds-A

[illegible]

***Note: These two block figures should agree.

Non-Budgeted Funds-B

(Only the actual budget year for 2013 is to be shown.)

(1) Fund Name:

[illegible]

****Note:** These two block figures should agree.

The governing body of
WELLSVILLE

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinabove mentioned, and that a notice, of which is here attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 2nd day of August, 2014 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 2nd day of August, 2014 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2015

Printer fees \$259.84

(Published August 2, 2014)
NOTICE OF BUDGET HEARING
The governing body of
Wellsville

State of Kansas
City
2015

will meet on August 13, 2014 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual For 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	696,465	32.353	678,170	27.575	790,504	336,807	30.161
Debt Service	19,258		19,073		23,600		
Library	61,307	4.890	65,167	4.901	67,200	61,216	5.482
Employee Benefits	88,533	7.761	102,530	8.904	102,000	68,630	6.146
Library Employee Benefits	7,265	0.593	7,265	0.528	7,265	6,679	0.598
Special Tort Claims	25,844	1.834	26,500	1.877	26,500	20,773	1.860
Special Highway	48,909		47,060		47,450		
Special Machinery	9,623		8,830		25,198		
Building Capital Improvement	12,496		16,510		69,254		
Sidewalk Improvement	49,285				5,142		
Combined Sales Tax Improvement			284,190		323,697		
Cemetery Perpetual Care	29		5,000		5,000		
Refuse Utility	85,308		100,000		100,000		
Water/Sewer Utility	699,853		900,742		1,042,100		
Non-Budgeted Funds-A	118,591						
Totals	1,922,766	47.431	2,261,037	43.785	2,634,910	494,105	44.247
Less: Transfers	69,275		403,177		166,670		
Net Expenditures	1,853,491		1,857,860		2,468,240		
Total Tax Levied	472,116		472,116		xxxxxxx		
Assessed Valuation:	10,782,597		10,782,597		11,166,961		
Outstanding Indebtedness, Jan. 1,	2012	2013	2014				
G. O. Bonds	120,000	105,000	90,000				
Revenue Bonds	0	0	0				
Other	1,663,322	1,547,012	1,427,056				
Lease Purchase Principal	0	0	0				
Total	1,783,322	1,652,012	1,517,056				

*Tax rates are expressed in mills.

/s/Tammy Jones
City Official Title: City Clerk